

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HONEY CREEK-VIGO CONSERV

ID: 84-7-49

COUNTY: VIGO COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FFB CASH MGT TRUST INVEST	10000858	\$0.00			\$83,883.25

**Total CASH:** **\$83,883.25**

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**Total Cash and Investments:** **\$83,883.25**